

June Lake Public Utility District
P O Box 99
June Lake, CA 93529
Office 760-648-7778 Fax 760-648-6801

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY JUNE 15, 2022, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

[Government Code Section 54954.2(b)(2)] Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of JLPUD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. The Board shall call for public comment prior to voting to add any item to the agenda after posting.

PUBLIC COMMENT

Speakers should give their name, affiliation if any and the subject they wish to comment on. Comments are limited to three (3) minutes. Discussions will **not** occur at this time. Topics should be of interest to the District. Any person may address the Board at this time upon any subject within the jurisdiction of the JLPUD; however, any matter that requires action will be referred to Staff for report and action at a subsequent Board meeting.

CONSENT CALENDAR

ESCB - Check Register – for May 2022
ESCB – Checking Balance – \$319,547.21
A/R Past Due - \$ 4,095.17
LAIF – May 2022 / Cantella Statements – April 2022
Income Statement Water/Sewer – May 2022
ESCB Credit Card Statements – April 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of May 11, 2022.

OLD BUSINESS

1. The PUD has contracted to use Water Quality Specialist, (to be compliant- having a Grade 3 in Wastewater).
2. Mapping
3. Summertime projects: Updates on repairs to the sewer lines for Village/Down Canyon (20% per year)- Update.
4. Wastewater Treatment Plant Rehabilitation.

NEW BUSINESS

1. Review/Adopt Resolution 2022-04 – Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).
2. Review/Vote on COLA Agreement by Employees/Union.

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board of Directors

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II) Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

6/9/22

CONSENT CALENDAR

ESCB – CHECK REGISTER – MAY 2022

ESCB – CHECKING ACCOUNT BALANCE 5/6/2022 – \$ 319,547.21

A/R PAST DUE APRIL 2022 – \$ 4,095.17

LOCAL AGENCY INVESTMENT FUND SUMMARY- MAY 2022

CANTELLA SUMMARY/TRADE CONFIRM – APRIL 2022

INCOME STATEMENT- WATER/SEWER FOR – MAY 2022

ESCB VISA CARD STATEMENTS – APRIL 2022

**JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll checks list
for the Accounting Period of May 2022**

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
-99867	E	CALPERS (Unfunded)	\$ 9,238.58	5/22	05/27/22
2479	SC	JUNE LAKE FIRE PROTECTION DISTRICT - Rent	\$ 443.00	5/22	05/05/22
2480	SC	GENERAL STORE - small tools/supplies	\$ 69.48	5/22	05/05/22
2481	SC	JACOB PASCETTI - T3 test app + fee & shipping	\$ 110.40	5/22	05/05/22
2482	SC	PACE ANALYTICAL SERVICES, LLC - Water samples	\$ 198.00	5/22	05/05/22
2483	SC	PACE ANALYTICAL SERVICES, LLC - Wastewater samples	\$ 58.50	5/22	05/05/22
2484	SC	MAMMOTH COMM. WATER DISTRICT-Lab samples	\$ 484.84	5/22	05/05/22
2485	SC	MARZANO & SONS-Base/aggregate	\$ 75.98	5/22	05/05/22
2486	SC	USA BLUE BOOK-Tapping kit	\$ 3,453.94	5/22	05/05/22
2487	SC	BISHOP WELDING SUPPLY-supplies	\$ 50.00	5/22	05/05/22
2488	SC	WESTERN NEVADA SUPPLY-supplies	\$ 3,019.61	5/22	05/05/22
2489	P	Director fees	\$ 91.25	5/22	05/12/22
2490	P	Director fees	\$ 136.87	5/22	05/12/22
2491	P	Director fees	\$ 45.62	5/22	05/12/22
2492	P	Director fees	\$ 64.87	5/22	05/12/22
2493	P	Employee paycheck	\$ 1,861.76	5/22	05/12/22
2494	P	Director fees	\$ 91.25	5/22	05/12/22
2495	P	CALIFORNIA STATE DISBURS	\$ 184.61	5/22	05/12/22
2496	P	HEALTH SDRMA	\$ 9,090.78	5/22	05/12/22
2497	SC	VISA - May 2022 charges	\$ 4,523.68	5/22	05/13/22
2498	SC	Visa-TK May 2022 charges	\$ 145.12	5/22	05/13/22
2499	SC	BEST, BEST & KRIEGER - Professional charges	\$ 259.87	5/22	05/13/22
2500	SC	SOUTHERN CALIFORNIA EDISON -Utilities	\$ 9,226.11	5/22	05/13/22
2501	SC	AMERIGAS -Utilities	\$ 197.52	5/22	05/13/22
2502	SC	BRIAN CARKEET, DDS - Employee dental	\$ 208.00	5/22	05/13/22
2503	SC	CHANNEL UNION 76 -Fuel	\$ 2,428.97	5/22	05/13/22
2504	SC	FRONTIER COMMUNICATIONS -Utilities	\$ 904.95	5/22	05/13/22
2505	SC	NAPA OF BISHOP - auto parts	\$ 155.17	5/22	05/13/22
2506	SC	NORCO SERVICE CENTER -2010 GMC-tires/Alignment	\$ 1,731.50	5/22	05/13/22
2507	SC	JACOB PASCETTI -work pants	\$ 82.22	5/22	05/13/22
2508	SC	WEX BANK -gas card	\$ 90.85	5/22	05/20/22
2509	SC	DMV RENEWAL - Yamaha snowmobile renewal	\$ 54.00	5/22	05/20/22
2510	SC	IT MEDIC -Computer support	\$ 225.00	5/22	05/20/22
2511	SC	MAMMOTH COMM. WATER DISTRICT -Lab samples	\$ 516.00	5/22	05/20/22
2512	SC	STREAMLINE Website for April and May	\$ 400.00	5/22	05/20/22
2513	SC	USA BLUE BOOK - supplies	\$ 3,214.66	5/22	05/20/22
2514	SC	WESTERN NEVADA SUPPLY- supplies	\$ 1,400.63	5/22	05/20/22
2515	P	Employee paycheck	\$ 1,978.17	5/22	05/26/22
2516	P	CALIFORNIA STATE DISBURS	\$ 184.61	5/22	05/26/22
2517	P	LOCAL 12 IUOE, LOCAL 12	\$ 132.00	5/22	05/26/22
2518	SC	ATLAS COPCO COMPRESSORS LLC -Filter kit	\$ 358.32	5/22	05/27/22
2519	SC	BISHOP WELDING SUPPLY -supplies	\$ 50.00	5/22	05/27/22
2520	SC	PACE ANALYTICAL SERVICES, LLC -Water samples	\$ 190.00	5/22	05/27/22
2521	SC	STANDARD INSURANCE -Ins.	\$ 325.76	5/22	05/27/22
2522	SC	USA BLUE BOOK -Supplies	\$ 495.91	5/22	05/27/22
2523	SC	WESTERN NEVADA SUPPLY -Supplies	\$ 603.52	5/22	05/27/22
-89402	P	FIT EFTPS	\$ 2,578.06	5/22	05/26/22
-89403	P	Employee deduction	\$ 400.00	5/22	05/26/22
-89404	P	CALPERS-MISC CALPERS	\$ 2,958.83	5/22	05/26/22
-89405	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	5/22	05/26/22
-89406	P	CA SDI STATE OF CALIFORNIA EDD	\$ 1,910.92	5/22	05/26/22
-89407	P	Employee paycheck	\$ 1,365.71	5/22	05/26/22
-89408	P	Employee paycheck	\$ 3,159.83	5/22	05/26/22
-89409	P	Employee paycheck	\$ 1,130.26	5/22	05/26/22
-89410	P	Employee paycheck	\$ 2,539.72	5/22	05/26/22
-89411	P	Employee paycheck	\$ 2,046.69	5/22	05/26/22
-89412	P	Employee paycheck	\$ 1,611.70	5/22	05/26/22
-89413	P	Employee deduction	\$ 400.00	5/22	05/12/22
-89414	P	FIT EFTPS	\$ 2,763.95	5/22	05/12/22
-89415	P	CALPERS-MISC CALPERS	\$ 2,958.83	5/22	05/12/22
-89416	P	PERS PAYBACK JUNE LAKE PUD	\$ 17.50	5/22	05/12/22
-89417	P	Employee paycheck	\$ 1,281.30	5/22	05/12/22
-89418	P	Employee paycheck	\$ 3,446.60	5/22	05/12/22
-89419	P	Employee paycheck	\$ 1,130.26	5/22	05/12/22
-89420	P	Employee paycheck	\$ 2,594.92	5/22	05/12/22
-89421	P	Employee paycheck	\$ 2,128.87	5/22	05/12/22
-89422	P	Employee paycheck	\$ 1,611.69	5/22	05/12/22
			\$ 96,905.02		

Claims : \$ 44,990.09
Payroll: \$ 51,914.93

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 08, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

JUNE LAKE PUBLIC UTILITY DISTRICT

SECRETARY
P.O. BOX 99
JUNE LAKE, CA 93529

Tran Type Definitions

Account Number: 85-26-001

May 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,532,446.12
Total Withdrawal:	0.00	Ending Balance:	2,532,446.12

Statement for the Period April 1, 2022 to April 30, 2022
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A7T-574244



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$1,205,702.83	\$737,782.88
Additions and Withdrawals	(\$50,000.00)	\$425,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$3,793.09	\$5,017.39
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$3,355.05)	(\$11,659.40)
ENDING VALUE (AS OF 04/30/22)	\$1,156,140.87	\$1,156,140.87
Total Accrued Interest	\$2,766.55	
Ending Value with Accrued Interest	\$1,158,907.42	

Refer to Miscellaneous Footnotes for more information on Change in Value.

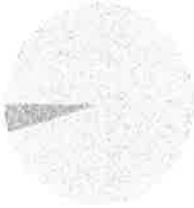
	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$0.21	\$4.24
Taxable Interest	\$3,792.88	\$5,013.15
TOTAL TAXABLE	\$3,793.09	\$5,017.39
TOTAL INCOME	\$3,793.09	\$5,017.39

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

	Current Period	Year-to-Date
REALIZED GAIN (LOSS)		
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION

Money Markets 5.1 %



CDs 94.9 %

	Percent	Prior Period	Current Period
Money Markets	5.1 %	\$4,771.23	\$58,808.67
CDs	94.9	\$1,200,931.60	\$1,097,332.20
TOTAL	100.0 %	\$1,205,702.83	\$1,156,140.87

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

10 SEWER

Account Object	Description	Current Year				Variance	%
		Current Month	Current YTD	Budget			
Revenue							
4110	T&A Cur Secured	114,085.50	343,082.92	323,535.00	19,547.92	106	
4120	T&A Cur Unsecured	215.14	12,631.22	27,062.00	-14,430.78	47	
4130	Unitary Tax	4,935.84	10,983.56	5,819.00	5,164.56	189	
4135	T&A Interest		333.86	690.00	-356.14	48	
4310	User Service Charge	48,765.81	476,266.49	504,657.00	-28,390.51	94	
4330	Delinquent User Chgs	509.10	5,068.63	5,332.00	-263.37	95	
4332	Other Serv Chgs	5,090.04	17,203.84	6,895.00	10,308.84	250	
4620	Cell Tower Lease SBA	1,100.00	12,100.00	13,200.00	-1,100.00	92	
4702	Local Bene #2			2,830.00	-2,830.00		
4710	Inspection Fees		58.00	171.00	-113.00	34	
4720	Connection Fees		3,601.00	13,890.00	-10,289.00	26	
4730	Tapping Fee		235.00	687.00	-452.00	34	
4740	Other Oper Revenues			50.00	-50.00		
4800	NON OPERATING REVENUE		9,142.00	344.00	8,798.00	2658	
						98	
	Total Revenue	174,701.43	890,706.52	905,162.00	-14,455.48	98	
Expenses							
5310	Sewer Collection						
110	Salaries	3,874.72	63,736.28	85,207.00	21,470.72	75	
210	Supplies	319.90	29,425.30	7,079.00	-22,346.30	416	
310	Contractual Services		22,614.12	43,800.00	21,185.88	52	
320	Utilities	658.42	19,940.72	21,814.00	1,873.28	91	
	Total Account	4,853.04	135,716.42	157,900.00	22,183.58	86	
5330	Sewer Treatment						
110	Salaries	3,793.62	59,541.77	55,881.00	-3,660.77	107	
210	Supplies	1,398.63	20,354.84	11,404.00	-8,950.84	178	
310	Contractual Services	198.50	4,183.36	1,000.00	-3,183.36	418	
320	Utilities	4,681.20	42,058.20	39,742.00	-2,316.20	106	
	Total Account	10,071.95	126,138.17	108,027.00	-18,111.17	117	
5340	Mosquito						
110	Salaries		131.92		-131.92		
310	Contractual Services		500.00		-500.00		
	Total Account		631.92		-631.92		
6100	Administrative and General						
110	Salaries	7,919.64	95,626.89	100,036.00	4,409.11	96	
111	Directors Fees	275.00	3,600.00	3,600.00		100	
112	Vac/Hol/SL	2,575.16	76,531.81	34,875.00	-41,656.81	219	
113	Travel, Meetings & Mileage		2,584.66	2,000.00	-584.66	129	
120	PERS Emplr Contribution	1,711.45	25,145.58	32,112.00	6,966.42	78	
121	CalPers Unfunded Liability	4,619.29	50,812.19	52,800.00	1,987.81	96	

10 SEWER

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
130	Health Insurance	4,111.65	43,969.18	42,605.00	-1,364.18	103
131	Dental/Vision Insurance	104.00	972.01	1,500.00	527.99	65
132	LTD & Life Ins	162.88	2,612.68	3,000.00	387.32	87
140	State Compensation		14,112.62	9,500.00	-4,612.62	149
150	Employer Social Security	17.05	314.79	1,140.00	825.21	28
151	Employer Medicare	277.32	4,336.74	4,500.00	163.26	96
210	Supplies	16.89	605.78		-605.78	
220	Gas, Oil & Fuel	1,165.34	11,389.69	9,064.00	-2,325.69	126
225	Maintenance, Vehicle & Contractual	1,083.33	8,562.05	4,600.00	-3,962.05	186
230	Office Utilities			180.00	180.00	
240	Office Expenses	441.85	3,403.36	3,370.00	-33.36	101
250	Communication	845.32	7,154.24	7,144.00	-10.24	100
260	USFS Maintenance		17,819.82		-17,819.82	
270	Sm Tools & Supplies	210.12	2,525.30	1,264.00	-1,261.30	200
310	Contractual Services	130.39	4,124.13	1,200.00	-2,924.13	344
320	Utilities	19.94	710.09	1,124.00	413.91	63
330	Publication & Notices		838.33	100.00	-738.33	838
340	Dues, Subsc & Fees	200.00	34,123.89	37,684.00	3,560.11	91
350	Professional Svcs	242.44	17,340.24	42,000.00	24,659.76	41
360	Gen'l Insurance		13,778.80	12,530.00	-1,248.80	110
380	Rents & Leases	221.50	1,936.00	1,800.00	-136.00	108
	Total Account	26,350.56	444,930.87	409,728.00	-35,202.87	109
6310	USFS MAINT					
110	Salaries	653.40	4,873.89		-4,873.89	
	Total Account	653.40	4,873.89			
	Total Expenses	41,928.95	712,291.27	675,655.00	-36,636.27	105
	Net Income from Operations	132,772.48	178,415.25			
	Net Income	132,772.48	178,415.25			

20 WATER

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
Revenue						
4110	T&A Cur Secured	114,085.50	343,082.92	323,536.00	19,546.92	106
4120	T&A Cur Unsecured	215.13	12,631.20	27,062.00	-14,430.80	47
4130	Unitary Tax	4,935.84	10,983.56	5,818.00	5,165.56	189
4135	T&A Interest		333.87	689.00	-355.13	48
4310	User Service Charge	47,025.95	456,077.10	514,810.00	-58,732.90	89
4315	Water Sales - Other	3,477.00	5,384.20	3,178.00	2,206.20	169
4332	Other Serv Chgs	593.68	8,681.20	6,160.00	2,521.20	141
4610	Interest From Investments			3.00	-3.00	
4710	Inspection Fees		60.00	174.00	-114.00	34
4720	Connection Fees			7,640.00	-7,640.00	
4730	Tapping Fee		478.00	1,385.00	-907.00	35
4750	Fixture Costs		99.00	936.00	-837.00	11
4800	NON OPERATING REVENUE		1,000.00	19.00	981.00	5263
						94
Total Revenue		170,333.10	838,811.05	891,410.00	-52,598.95	94
Expenses						
5330	Sewer Treatment		75.00		-75.00	
310	Contractual Services		186.01		-186.01	
320	Utilities		261.01		-261.01	
	Total Account					
5420	Pumping		17,608.29		-3,728.29	127
320	Utilities	2,428.61	17,608.29	13,880.00	-3,728.29	127
	Total Account					
5430	Water Treatment		83,204.03		-2,735.03	103
110	Salaries	6,126.93	31,724.61	14,730.00	-16,994.61	215
210	Supplies	1,551.42	16,823.54	2,000.00	-14,823.54	841
310	Contractual Services	1,186.63	19,018.40	15,371.00	-3,647.40	124
320	Utilities	1,615.51	150,770.58	112,570.00	-38,200.58	134
	Total Account					
5440	Transmission and Distribution		19,410.98		-11,908.98	259
110	Salaries	2,825.70	4,305.00	7,502.00	-17,497.04	506
210	Supplies	3,512.46	500.00	4,305.00	-36,850.69	7470
310	Contractual Services	37,350.69	78,563.71	12,307.00	-66,256.71	638
	Total Account					
5450	Meter		8,086.00		947.69	88
110	Salaries	2,156.32	22,884.09	10,000.00	-12,884.09	229
210	Supplies	8,405.76	30,022.40	18,086.00	-11,936.40	166
	Total Account					

20 WATER

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
6100	Administrative and General					
110	Salaries	7,885.91	93,030.11	95,448.00	2,417.89	97
111	Directors Fees	275.00	3,600.00	3,600.00		100
112	Vac/Hol/SL	1,486.81	9,164.11	34,875.00	25,710.89	26
113	Travel, Meetings & Mileage		84.04	2,000.00	1,915.96	4
120	PERS Emplr Contribution	1,633.75	20,093.52	19,319.00	-774.52	104
121	CalPers Unfunded Liability	4,619.29	50,812.19	52,800.00	1,987.81	96
130	Health Insurance	4,325.55	44,438.33	42,605.00	-1,833.33	104
131	Dental/Vision Insurance	104.00	972.00	1,500.00	528.00	65
132	LTD & Life Ins	162.88	2,274.64	3,007.00	732.36	76
140	State Compensation		14,112.60	9,500.00	-4,612.60	149
150	Employer Social Security	17.05	314.80	1.00	-313.80	****
151	Employer Medicare	301.48	3,054.21	3,000.00	-54.21	102
210	Supplies	16.88	605.74	100.00	-505.74	606
220	Gas, Oil & Fuel	1,074.48	10,968.96	8,939.00	-2,029.96	123
225	Maintenance, Vehicle & Contractual	1,083.34	7,483.47	4,600.00	-2,883.47	163
230	Office Utilities			200.00	200.00	
240	Office Expenses	441.83	5,228.22	3,360.00	-1,868.22	156
250	Communication	948.27	8,249.85	7,140.00	-1,109.85	116
270	Sm Tools & Supplies	210.12	2,525.22	1,260.00	-1,265.22	200
310	Contractual Services	130.39	4,113.73	1,200.00	-2,913.73	343
320	Utilities	19.95	710.12	1,149.00	438.88	62
330	Publication & Notices		838.32	100.00	-738.32	838
340	Dues, Subsc & Fees	364.40	16,758.77	26,006.00	9,247.23	64
350	Professional Svcs	242.43	16,855.20	19,000.00	2,144.80	89
360	Gen'l Insurance		13,778.78	14,532.00	753.22	95
380	Rents & Leases	221.50	1,936.00	1,800.00	-136.00	108
	Total Account	25,565.31	332,002.93	357,041.00	25,038.07	93
	Total Expenses	55,374.65	609,228.92	513,884.00	-95,344.92	119
	Net Income from Operations	114,958.45	229,582.13			
	Net Income	114,958.45	229,582.13			



Rewards

Bonus Points Available
70,479

Account Summary

Billing Cycle		05/01/2022
Days In Billing Cycle		30
Previous Balance		\$4,531.55
Purchases	+	\$4,537.56
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$13.88
Payments	-	\$4,531.55
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$4,523.68

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$10,476.32
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$4,523.68
MINIMUM PAYMENT	\$4,523.68
PAYMENT DUE DATE	05/26/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/03	PBUS01		UPS* [REDACTED] GA	\$26.39
04/01	04/03	PBUS01		UPS* [REDACTED] GA	\$7.00
04/04	04/05	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$166.80
04/06	04/07	PBUS01		VISTAPRINT [REDACTED] MA	\$33.77
04/06	04/07	PBUS01		VZWLSS*APOCC VISB [REDACTED] FL	\$389.53
04/08	04/10	PBUS01		AMAZON COM [REDACTED] AMZN AMZN.COM/BILL WA	\$24.12
04/09	04/11	PBUS01		STAPLES DIRECT [REDACTED] MA	\$655.03
04/12	04/13			CREDIT VOUCHER	\$13.88
				AMZN Mktg US Amzn.com/bill WA	
04/17	04/18	PBUS01		MSFT [REDACTED] MSBILL.INFO WA	\$64.00
04/18	04/18	PBUS01		STAPLES DIRECT [REDACTED] MA	\$141.01
04/19	04/20	PBUS01		DIGITAL CHECK CORP [REDACTED] IL	\$63.52
04/23	04/24	PBUS01		UPS* [REDACTED] GA	\$7.00
04/22	04/24	PBUS01		UPS* [REDACTED] GA	\$28.79

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105866
ATLANTA GA 30348-5866

Account Number

####-####-####

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/22	\$4,523.68	\$4,523.68	05/26/22

\$

JUNE LAKE PUBLIC UTILITY
PO BOX 99
JUNE LAKE CA 93529-0099



MAKE CHECK PAYABLE TO



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/21	04/24	PBUS01		INSTRUMART VT	\$902.00
04/25	04/26	PBUS01		PAYMENT - THANK YOU	\$4,531.55-
04/26	04/27	PBUS01		AMERICAN WATER COLLEGE HTTPSAMERICAN TX	\$249.99
04/27	04/28	PBUS01		ZOOM US WWW ZOOM US CA	\$14.99
04/27	04/28	PBUS01		Amazon.com mzn.com/bill WA	\$364.64
04/28	04/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
04/29	04/29	PBUS01		APPLE COM/US CA	\$269.00
04/29	04/29	PBUS01		Adobe Inc CA	\$14.99
04/28	04/29	PBUS01		USC VITERBI FCCC ONLINE CA	\$1,100.00

Rewards Bonus Points Information as of 04/29/2022					
® Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	67,426	3,053	0	0	70,479

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$4,523.68
Cash									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
¹ FCM = Finance Charge Method
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Rewards

Bonus Points Available 249

Account Summary

Billing Cycle		05/01/2022
Days In Billing Cycle		30
Previous Balance		\$103.90
Purchases	+	\$145.12
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$103.90-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$145.12

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$14,854.88
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131



Go to MyCardStatement.com



Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$145.12
MINIMUM PAYMENT	\$145.12
PAYMENT DUE DATE	05/26/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/12	04/13	PBUS01		PCH WIRELESS BISHOP CA	\$6.20
04/25	04/26			PAYMENT - THANK YOU	\$103.90-
04/27	04/28	PBUS01		PCH WIRELESS BISHOP CA	\$138.92

cRewards Bonus Points Information as of 04/29/2022

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
29	220	0	0	249

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number

####

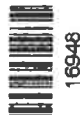
Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/22	\$145.12	\$145.12	05/26/22

\$

JUNE LAKE PUBLIC UTILITY
PO BOX 99
JUNE LAKE CA 93529-0099



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTILITY DISTRICT

Director Walsh called the regular meeting of May 11, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30 P.M.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Minich, Walsh
Director by Phone: Hunt
Directors absent: Hallum
Staff Present: General Manager Kidwell, Superintendent Morris, Secretary Baldwin

B. Additions to Agenda None

C. PUBLIC COMMENT None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

Motion by: Director Hunt
Seconded by: Director Minich
Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from April 20, 2022.

Motion by: Director Hunt
Seconded by: Director Minich
Motion: passed unanimously

F. OLD BUSINESS

1. The PUD has contracted to use Water Quality Specialist, (to be compliant having a Grade 3 in Wastewater). GM Kidwell has contracted with Water Quality Specialist for our chief plant operator (CPO) needs. GM Kidwell would like to bring Jon Simmons back as the CPO until Superintendent Morris acquires his certificate. We are checking with CalPERS requirements/restrictions regarding hiring an annuitant. Superintendent Morris is scheduled to take his wastewater grade 3 test on June 4th. Superintendent Morris stated that the State granted reciprocity for his water treatment certification but would only grant reciprocity for wastewater certificate to a grade 1. Director Minich asked if Superintendent Morris will be taking some exam prep courses, he stated he will be.

2. Mapping: Superintendent Morris stated he has 2 quotes now and a 3rd quote has not been done. He is continuing to work on acquiring a 3rd quote for the Board. He has contacted other companies for this quote.

3. Summertime projects: Updates on repairs to the sewer lines for Village/Down Canyon (20% per year)-update. Both GM Kidwell and Superintendent Morris met with the contractor this week. They did a site walk, reviewed the maps and he was given the video of the sewer system inspection. This project is scheduled to be completed in September 2022.

4. Wastewater Treatment Plant Rehabilitation: This is an ongoing project. GM Kidwell researched if the District is a disadvantaged, and we are not. He will continue to work on this and advice the Board at future meetings.

5. Initiative 21-0042 review: This item can be removed from the agenda. State Initiative 21-0042 has been voted on by the State Legislature. It is too late for the District to vote on this.

6. **Board action:** Adopt Resolutions 2022-01 Establishing the Amount of Escalation Sewerage Facilities Charges and Superseding Resolution 2021-01 as written

Motion by: Director Hunt

Seconded by: Director Minich

Motion passed by the following vote: Hunt (via phone)- yea, Minich-yea, Walsh-yea (1 absent)

7. **Board action:** Adopt Resolution 2022-02 Establishing the Amount of Escalation Fees and Charges for Connection to Public Sewer Facilities of the District as written

Motion by: Director Hunt

Seconded by: Director Minich

Motion passed by the following vote: Hunt (via phone)-yea, Minich-yea, Walsh-yea (1 absent)

8. **Board action:** Adopt Resolution 2022-03 Establishing the amount of Escalated Fees and Charges for Connection to the Public Water Facilities of the District and superseding Resolution 2021-03 as written

Motion by: Director Hunt

Seconded by: Director Minich

Motion passed by the following vote: Hunt (via phone)-yea, Minich-yea, Walsh-yea (1-absent)

G. NEW BUSINESS

None

H. DIRECTOR'S/COMMITTEE REPORT

Treasurer report – None

Personnel Committee - None

I. O&M SUPERINTENDENT REPORT

1. Forest Road frozen water main. UPDATE: is thawed and back in normal operation.
2. Snow Creek is still offline while we wait for the runoff to complete.
3. June Lake WTP and Storage Tank equipment failures. UPDATE: We have installed the failed part and are running JLWTP on normal operations.
4. We are looking for additional companies to quote GIS/GPS logging for map creation.
5. We completed the leak on Minaret and will complete restoration once the Asphalt plant opens and is available.
6. All campgrounds are open. We have shifted to summer operations on the additional lift stations. This includes cleaning each one out 3 times a week.

J. MANAGER REPORT

Director Hunt thanked GM Kidwell for his clear explanation of the election and Board replacement instructions.

1. We created a needed premise with the Union to move forward with the new hire (field worker).
2. We engaged Water Quality Specialists for a Chief Plant Operator (CPO wastewater grade 3) to remain in compliance until Superintendent Morris completes the process for certification.
3. Continued to work on the EAR reporting. The 2020 report was not completed so GM Kidwell will be completing both reports.
4. Created/Flew ad for vacancy for Board Director (to replace Director Miller)
5. Continue to work on the 2022/2023 Budget.

K. Close Open Session 6:15 P.M. (Director Minich/Director Hunt).

L. Opened Executive Session at 6:25 P.M (Director Minich/Director Hunt).

M. Closed Executive Session at 6:58 P.M. (Director Minich/Director Hunt).

N. Opened Public Session at 6:59 P.M. (Director Minich/Director Hunt).

O. EXECUTIVE SESSION REPORT:

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board of Directors

Discussion Only

There will be a Regular Board Meeting on June 15, 2022. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

P. ADJOURNMENT

There being no further business, it was motioned, seconded, and unanimously passed to adjourn at 7:00 P.M. (Director Minich/Director Hunt).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

RESOLUTION NO 2022-04
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE JUNE LAKE PUBLIC UTILITY DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN THE
LOCAL AGENCY INVESTMENT FUND (LAIF)

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 164291.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the June Lake Public Utility District Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein is in the best interests of the June Lake Public Utility District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of June Lake Public Utility District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following June Lake Public Utility District officers holding the title(s) of “Board Member”, “Director” or “General Manager” their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Todd Kidwell
Name

Jerry Hallum
Name

Justin Walsh
Name

General Manager
Title

Director
Title

Director
Title

Signature

Signature

Signature

Section 2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer’s Office. Upon adoption of Resolution 2022-04 will rescind Resolution 2020-09.

PASSED AND ADOPTED, by the District Board of Directors of June Lake Public Utility District, County of Mono of the State of California on June 15, 2022.

Superintendent Board Report

June 2022

- 1- Snow Creek is back online
- 2- June Lake WTP is now offline and we are exploring maintenance and possible upgrades needed.
- 3- We are still waiting for additional quotes for GIS / GPS logging for map creation.
- 4- Looking to start interviews for the new hire within a few weeks
- 5- Oh Ridge 1 Lift Stations has had additional issues with electrical and we are working to resolve.
- 6- We have completed the initial set up of security at the WWTP to help deter any break ins with cameras and warning signs.
- 7- Finalizing a meter replacement program in which we will work to replace roughly 10% of our system in a 10 year rotation. This will help ensure accuracy and follow industry standards.
- 8- Chemical Scales and Analyzers: Due to increases of chlorine demand, regulations, and costs, it is vital that we upgrade our plants to have scales to monitor usages of chlorine more accurately. This is to fulfill 3 main components. 1) To analyze the concentration at injection and adjustments, 2) To better control and monitor daily usage vs demands, 3) To more accurately control chlorine inventory to reduce cost and lose of effectiveness. In addition to better monitoring of our chlorine residuals, it is highly recommended we add 2 constant read analyzers in the field. One at the fire station 2 (JLPUD side) and one at the fire station 1. I will be working with GM to complete this project. This will give us more accurate and constant residuals in the system to assist in chlorine adjustments to maintain regulatory requirements and faster response times to issues.

Managers Report – June 2022

- 1) Update Sewer Slip-line Project – Received estimate. Work to begin September 2022.
- 2) Prepared Preliminary Budget for 2022-2023.
- 3) CPA/Audit update (expected in June). Set next meeting for ½ day in office June 22. Will be drafting policies and procedures moving forward, and addressing any changes.
- 4) Conferenced with AECOM regarding future projects (well-groundwater, stations, GIS etc).
- 5) Conferenced with Inyo/Monowater.org (Regional Water Management Group) regarding grants and qualifying guidelines.
- 6) Update Board member applicants.
- 7) Worked with USDA grant funding/funding to pursue qualification as a disadvantaged district.
- 8) Met with Union to negotiate COLA.
- 9) Changed contracted CPO (for substantial savings to district).
- 10) Completed EAR reports (Down Canyon/Village).